

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,735,000	34,972.63	9,380,370.24	0.00	354,629.76	96.36
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	9,266.27	147,207.60	0.00 (	27,207.60)	122.67
10-320-1000 WHISKEY & BEER	6,000	694.00	3,923.50	0.00	2,076.50	65.39
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	25,142.00	25,142.00	0.00 (	142.00)	100.57
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,417.55	0.00	3,582.45	60.20
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER STATE REVENUES	0	0.00	6,874.00	0.00 (	6,874.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	36.00	272.00	0.00 (	272.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	2,408.27	28,224.48	0.00	16,775.52	62.72
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	5,372.00	0.00	1,407.00	79.24
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	4,000	458.27	3,826.38	0.00	173.62	95.66
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	26,454.83	204,445.33	0.00	28,554.67	87.74
10-340-4001 ARCHIVAL VITAL STATISTICS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-340-4002 FAMILY PROTECTION FEE	2,000	210.00	1,432.20	0.00	567.80	71.61
10-340-4003 GUARDIANSHIP FEE	2,000	260.00	1,520.00	0.00	480.00	76.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	10,345.58	139,631.26	0.00	10,368.74	93.09
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	7.18	1,391.99	0.00 (	1,391.99)	0.00
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	7,281.86	96,162.25	0.00	53,837.75	64.11
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, J. P. PCT.	160,000	12,108.86	151,142.65	0.00	8,857.35	94.46
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	9,788.23	95,441.15	0.00 (	3,441.15)	103.74
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	248.71	5,352.86	0.00 (	352.86)	107.06
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,170.00	5,730.00	0.00	1,170.00	83.04
10-342-0000 INMATE HOUSING	0	175.00	175.00	0.00 (	175.00)	0.00
10-342-1000 INMATE PHONES	6,300	0.00	3,928.03	0.00	2,371.97	62.35
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	14,000	1,461.92	12,904.85	0.00	1,095.15	92.18
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	0	186.32	1,565.58	0.00 (	1,565.58)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,140.00	9,315.00	0.00	685.00	93.15
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,144.93	7,747.76	0.00	15,252.24	33.69
10-360-1002 INTEREST FROM CHECKING ACCT	180	21.36	2,330.53	0.00 (	2,150.53)	1,294.74
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	65,000	3,018.75	148,143.41	0.00 (	83,143.41)	227.91
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	3,149.09	0.00	2,850.91	52.48
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	8,111.11	0.00	6,888.89	54.07
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	0.00	0.00	31,250.00	0.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	0.00	0.00	5,302.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	25,000	2,848.55	31,962.78	0.00 (	6,962.78)	127.85
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	5,075.00	0.00 (	75.00)	101.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	0	0.00	11,157.12	0.00 (	11,157.12)	0.00
<b>TOTAL REVENUE</b>	<b>10,966,911</b>	<b>151,374.52</b>	<b>10,559,444.70</b>	<b>0.00</b>	<b>407,466.30</b>	<b>96.28</b>

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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.29	0.89	0.00 (	0.89)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.29	0.89	0.00	149.11	0.59

HUTCHINSON COUNTY  
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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	69.27	588.02	0.00 (	588.02)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	37.32	0.00 (	37.32)	0.00
12-340-8002 JP #2	3,000	144.96	2,039.62	0.00	960.38	67.99
12-340-8003 JP #1	3,000	162.99	1,451.58	0.00	1,548.42	48.39
12-360-1000 INTEREST ON INVESTMENTS	700	3.50	21.48	0.00	678.52	3.07
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,700</b>	<b>380.72</b>	<b>4,138.02</b>	<b>0.00</b>	<b>2,561.98</b>	<b>61.76</b>

HUTCHINSON COUNTY  
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	9.42	58.12	0.00	241.88	19.37
13-368-1000 MISCELLANEOUS	7,800	592.62	5,916.25	0.00	1,883.75	75.85
TOTAL REVENUE	8,100	602.04	5,974.37	0.00	2,125.63	73.76

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	36.22	494.83	0.00	305.17	61.85
14-340-8003 JP#1	500	40.75	356.96	0.00	143.04	71.39
14-360-1000 INTEREST ON INVESTMENTS	200	3.58	23.30	0.00	176.70	11.65
14-368-1000 MISCELLANEOUS	9,600	743.95	7,182.23	0.00	2,417.77	74.81
TOTAL REVENUE	11,100	824.50	8,057.32	0.00	3,042.68	72.59

HUTCHINSON COUNTY  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.42	2.73	0.00 (	2.73)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	105.00	0.00	2,895.00	3.50
TOTAL REVENUE	3,000	0.42	107.73	0.00	2,892.27	3.59

HUTCHINSON COUNTY  
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 AS OF: JUNE 30TH, 2012

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	18,000	1,793.33	15,982.08	0.00	2,017.92	88.79
17-360-1000 INTEREST ON INVESTMENTS	81	6.82	42.22	0.00	38.78	52.12
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,081	1,800.15	16,024.30	0.00	2,056.70	88.63



HUTCHINSON COUNTY  
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 AS OF: JUNE 30TH, 2012

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	300.00	1,860.00	0.00	1,340.00	58.13
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	382.84	3,988.99	0.00	1,201.01	76.86
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.00	0.00	15.00	0.00
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	1,650.00	5,750.00	0.00 (	5,750.00)	0.00
TOTAL REVENUE	8,405	2,332.84	11,598.99	0.00 (	3,193.99)	138.00

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	445,487	27,703.00	109,869.00	0.00	335,618.00	24.66
19-333-2001 STATE, PSIR	0	0.00	0.00	0.00	0.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 DP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	0	21,437.33	166,993.66	0.00 (	166,993.66)	0.00
19-360-1000 INTEREST EARNED	0	18.02	155.62	0.00 (	155.62)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.88	138.50	0.00 (	138.50)	0.00
19-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>445,487</b>	<b>49,161.23</b>	<b>277,156.78</b>	<b>0.00</b>	<b>168,330.22</b>	<b>62.21</b>

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	6,286	11,610.00	46,446.00	0.00 (	40,160.00)	738.88
20-333-2001 STATE AID ED/RES	46,591	0.00	0.00	0.00	46,591.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.62	7.03	0.00 (	7.03)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	1,400.00	0.00 (	1,400.00)	0.00
<b>TOTAL REVENUE</b>	<b>52,877</b>	<b>11,610.62</b>	<b>47,853.03</b>	<b>0.00</b>	<b>5,023.97</b>	<b>90.50</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,215	16,768.00	184,448.83	0.00	16,766.17	91.67
21-360-1000 INTEREST EARNED	0	2.15	14.53	0.00	( 14.53)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>201,215</b>	<b>16,770.15</b>	<b>184,463.36</b>	<b>0.00</b>	<b>16,751.64</b>	<b>91.67</b>

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	62,233	0.00	0.00	0.00	62,233.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.95	7.82	0.00 (	7.82)	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>62,233</b>	<b>0.95</b>	<b>7.82</b>	<b>0.00</b>	<b>62,225.18</b>	<b>0.01</b>

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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	17,784	0.00	0.00	0.00	17,784.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.00	2.03	0.00 (	2.03)	0.00
TOTAL REVENUE	17,784	0.00	2.03	0.00	17,781.97	0.01

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	287.13	2,992.35	0.00	957.65	75.76
24-360-1000 INTEREST ON INVESTMENTS	50	0.62	3.74	0.00	46.26	7.48
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,000	287.75	2,996.09	0.00	1,003.91	74.90

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	125,000	1,183.00	13,011.00	0.00	111,989.00	10.41
25-360-1000 INTEREST EARNED	0	0.61	2.39	0.00 (	2.39)	0.00
25-390-0000 TRANSFER IN	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
<b>TOTAL REVENUE</b>	<b>125,000</b>	<b>1,183.61</b>	<b>14,100.39</b>	<b>0.00</b>	<b>110,899.61</b>	<b>11.28</b>



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	145.00	2,065.00	0.00	1,435.00	59.00
26-360-1000 INTEREST INVESTMENTS	0	1.30	9.60	0.00	9.60	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,500	146.30	2,074.60	0.00	1,425.40	59.27

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	35.56	425.62	0.00	224.38	65.48
27-360-1000 INTEREST ON INVESTMENTS	10	0.31	2.42	0.00	7.58	24.20
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	660	35.87	428.04	0.00	231.96	64.85

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	9,000	0.00	0.00	0.00	9,000.00	0.00
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
28-360-1000 INTEREST ON INVESTMENTS	0	0.95	8.15	0.00 (	8.15)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	0.95	8.15	0.00	8,991.85	0.09

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	18,000	1,843.00	16,241.00	0.00	1,759.00	90.23
29-340-4001 VITAL ARCHIVE	700	58.00	642.00	0.00	58.00	91.71
29-340-7000 District Court Archive Fee	0	121.89	1,313.57	0.00	1,313.57)	0.00
29-360-1000 INTEREST ON INVESTMENTS	93	7.32	47.45	0.00	45.55	51.02
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>18,793</b>	<b>2,030.21</b>	<b>18,244.02</b>	<b>0.00</b>	<b>548.98</b>	<b>97.08</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	465.00	5,359.00	0.00 (	5,359.00)	0.00
30-360-1000 INTEREST EARNINGS	0	1.62	15.85	0.00 (	15.85)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	466.62	5,374.85	0.00 (	5,374.85)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.60	3.34	0.00 (	3.34)	0.00
TOTAL REVENUE	0	0.60	3.34	0.00 (	3.34)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	2,108.97	0.00 (	2,108.97)	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.72	4.26	0.00 (	4.26)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.72	2,113.23	0.00 (	2,113.23)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2012

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	27,567	0.00	0.00	0.00	27,567.00	0.00
35-360-1000 INTEREST EARNED	0	0.44	3.51	0.00 (	3.51)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	0.44	3.51	0.00	27,563.49	0.01

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,249	0.00	0.00	0.00	14,249.00	0.00
36-360-1000 INTEREST EARNED	0	0.00	0.09	0.00 (	0.09)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,249	0.00	0.09	0.00	14,248.91	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
37-360-1000 INTEREST EARNED	0	0.61	4.25	0.00 (	4.25)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.61	4.25	0.00 (	4.25)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	127.65	1,573.89	0.00	426.11	78.69
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	2.32	0.00	7.68	23.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,010</b>	<b>127.96</b>	<b>1,576.21</b>	<b>0.00</b>	<b>433.79</b>	<b>78.42</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2012

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2012

42 -SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	512,000	0.00	335,151.46	0.00	176,848.54	65.46
42-321-2001 \$5.00 FEE	280,000	24,230.60	175,443.90	0.00	104,556.10	62.66
42-360-1000 INTEREST FROM INVESTMENTS	800	0.91	11.41	0.00	788.59	1.43
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	44,803.71	0.00 (	32,803.71)	373.36
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	0	120,500.00	603,900.00	0.00 (	603,900.00)	0.00
<b>TOTAL REVENUE</b>	<b>804,800</b>	<b>144,731.51</b>	<b>1,159,310.48</b>	<b>0.00 (</b>	<b>354,510.48)</b>	<b>144.05</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,014.03	0.00 (	14.03)	100.09
43-360-1000 INTEREST ON INVESTMENTS	70	4.77	29.22	0.00	40.78	41.74
TOTAL REVENUE	16,070	4.77	16,043.25	0.00	26.75	99.83

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,140	145.00	915.00	0.00	225.00	80.26
44-360-1000 INTEREST ON INVESTMENTS	2	0.31	1.99	0.00	0.01	99.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,142	145.31	916.99	0.00	225.01	80.30



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	157.51	1,744.98	0.00 (	1,744.98)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.62	3.35	0.00 (	3.35)	0.00
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	158.13	1,748.33	0.00 (	1,748.33)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2012

80 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	13,720.39	25,116.20	0.00 (	116.20)	100.46
80-360-1000 INTEREST ON INVESTMENTS	0	0.52	40.21	0.00 (	40.21)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	200.00	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	600,000	59,212.32	583,463.46	0.00	16,536.54	97.24
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	0	13,700.00	65,700.00	0.00 (	65,700.00)	0.00
<b>TOTAL REVENUE</b>	<b>627,400</b>	<b>86,833.23</b>	<b>675,919.87</b>	<b>0.00 (</b>	<b>48,519.87)</b>	<b>107.73</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

81 -MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	21.51	101.55	0.00 (	101.55)	0.00
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	1,000	211.15	1,303.51	0.00 (	303.51)	130.35
81-370-4001 HOTEL & MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4004 SAVE THE DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
81-370-4007 GIFT SHOP	2,500	316.23	1,755.57	0.00	744.43	70.22
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	0	4,531.24	183,427.24	0.00 (	183,427.24)	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>5,080.13</b>	<b>186,587.87</b>	<b>0.00 (</b>	<b>183,087.87)</b>	<b>5,331.08</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.49	2.98	0.00 (	2.98)	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.49</b>	<b>2.98</b>	<b>0.00 (</b>	<b>2.98)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.39	5.46	0.00 (	5.46)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	0	0.00	15,625.00	0.00 (	15,625.00)	0.00
TOTAL REVENUE	0	1.39	15,630.46	0.00 (	15,630.46)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2012

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2012

85 -HEALTH CARE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUE	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2012

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	0.00	0.00	0.00	2,400.00	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00